



POLSKA SZKOŁA SOBOTNIA

IM. JEREMIEGO PRZYBORY
W WELWYN GARDEN CITY

Account summary of the Polish Saturday School in Welwyn Garden
City
for the period of 1.08.2019 till 31.07.2020

Incomes:		Year 2019-2020
1	School fees	£17840.02
2	Donations	£1100
3.	Books	£2507.42
	Total:	£21447.44
Expenditure:		
4.	Website costs	£796.01
5.	Staff training/DBS	£120.00
6.	Zoom	£28.78
7.	Other spending (theatre etc)	£0
8.	Equipment for kids and teachers	£3383.15
9.	Traveling expenses	£311.98
10.	Other spending's (Theatre etc3	£0
11.	School mobile	£108

Holwell Primary School, Holwell Road, AL7 3RP

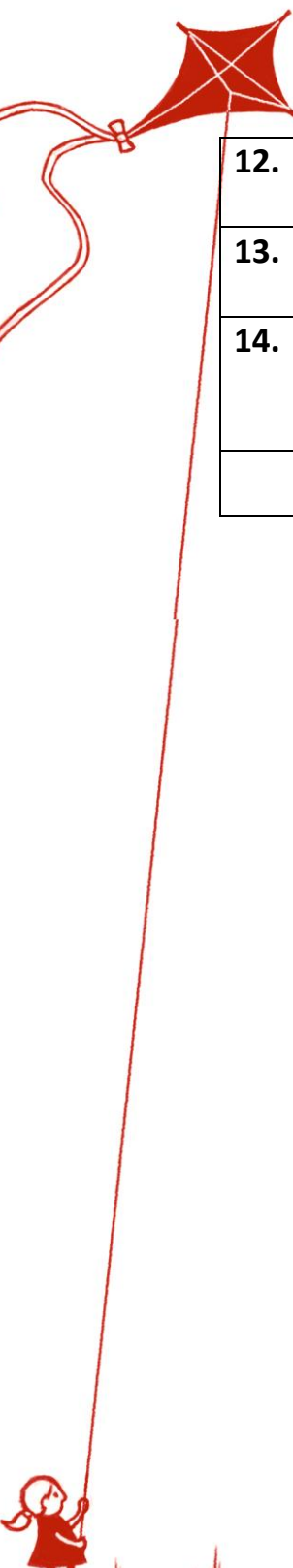
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12.	Insurance	£410.12
13.	Hire fees	£5280
14.	Presents (Christmas, end of the year etc)	£1938.69
	Total:	£12.346.73

Balance of the account on 1.08.2019

£5425.56

Balance of the account on 31.07.2020

£14.471.75

Balance of the Petty cash on 1.08.2019

£372.75

Balance of the Petty cash on 31.07.2020

£427.27

Z poważaniem

ZARZĄD PSS



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